



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, January 31, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 372,728	\$ 390,855	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 372,728	\$ 390,855	\$ 399,190	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 62	\$ 787	\$ 3,378	Commodity Credit Corporation programs	\$ 43	\$ 1,333	\$ 15,149
Air Transport Security Fees	192	254	1,198	Defense Vendor Payments (EFT)	1,249	20,192	92,760
Cash FTD's Received (Table IV)	7,909	242,349	915,769	Education Department programs	1,218	32,261	66,172
Commodity Credit Corporation programs	15	485	1,343	Energy Department programs	237	2,529	10,925
Customs and Certain Excise Taxes	276	3,918	15,106	Federal Employees Insurance Payments	225	6,335	25,150
Deposits by States:				Fed. Highway Administration programs	97	2,501	15,027
Supplemental Security Income	225	309	1,222	Federal Salaries (EFT)	888	15,424	59,483
Unemployment	751	1,861	7,678	Food and Nutrition Service (misc)	98	2,353	10,419
Education Department programs	353	5,266	20,109	GSA programs	49	1,606	6,322
Energy Department programs	36	549	2,346	Health and Human Services Grants (misc)	439	8,576	33,854
Estate and Gift Taxes	78	2,380	7,261	Housing and Urban Development programs	107	3,767	23,781
Federal Reserve Earnings	0	7,012	26,462	Interest on Treasury Securities	7,013	18,321	69,633
Foreign Military Sales Program	18	2,634	10,116	IRS Tax Refunds Business (EFT)	155	1,869	7,595
Housing and Urban Development programs	6	245	1,050	IRS Tax Refunds Individual (EFT)	734	1,431	10,201
Individual Income and Employment				Justice Department programs	16	1,296	5,388
Taxes, Not Withheld	433	74,753	111,926	Labor Dept. prgrms (excl. unemployment)	30	1,092	4,708
Interest recd from cash investments	0	0	0	Medicaid	1,585	28,962	124,364
Justice Department programs	17	7,098	9,034	Medicare and Other CMS Payments	1,334	30,417	129,448
Postal Service	417	7,616	31,473	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	124,570	753,522	2,941,047	Marketplace Payments	0	3,284	12,889
Other Deposits:				NASA programs	0	1,084	5,943
Animal Plant Health Inspection svcs	51	114	254	Postal Service Money Orders and Other	420	3,619	13,805
Medicare Premiums	111	5,314	14,479	Public Debt Cash Redemp. (Table III-B)	136,201	814,810	2,755,617
Minerals Management Svc/Collections	415	722	2,035	Social Security Benefits (EFT)	1	69,607	278,071
Railroad Unemployment Ins.	13	30	64	Supple. Nutrition Assist. Program (SNAP)	96	5,766	23,165
Thrift Savings Plan Transfer	116	1,903	9,865	Temporary Assistance for Needy Families (HHS)	22	1,056	5,146
				Transportation Security Admin. (DHS)	5	176	718
				Unemployment Insurance Benefits	293	3,409	10,651
				Veterans Affairs programs	242	4,217	18,487
				Other Withdrawals:			
				Agency for Internat'l Development	56	1,670	5,362
				Agriculture	164	1,193	4,690
				Pension Benefit Guaranty Corp.	469	516	2,050
				State Department	57	1,525	4,524
				Thrift Savings Plan Transfer	57	2,631	13,711
Total Other Deposits	705	10,279	51,560	Unclassified	589	19,143	87,132
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,392	36,874	227,584
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	136,064	1,121,317	4,158,077	Total Federal Reserve Account	154,191	1,147,779	4,138,661
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 136,064	\$ 1,121,317	\$ 4,158,077	Total Withdrawals (excluding transfers)	\$ 154,191	\$ 1,147,779	\$ 4,138,661
				Net Change in Operating Cash Balance	\$ -18,127	\$ -26,462	\$ 19,416

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, January 31, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 503,976	\$ 1,979,930
Regular Series	\$ 0	\$ 447,992	\$ 2,094,945	Notes	135,180	281,924	630,875
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	123,359	269,500	673,553	Federal Financing Bank	0	0	0
Bonds	0	12,665	60,251	Nonmarketable:			
Inflation-Protected Securities Increment	-61	-1,760	4,003	United States Savings Securities	49	1,291	4,568
Federal Financing Bank	0	0	0	Government Account Series	378,569	7,615,024	31,238,959
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	121	379	Foreign Series	0	0	0
Interest Increment	2	471	1,818	State and Local Series	6	7,162	33,725
Government Account Series	387,265	7,635,782	31,403,580	Other	965	20,457	87,049
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	736	5,058	32,190				
Other	965	20,441	86,993				
Total Issues	\$ 512,272	\$ 8,390,269	\$ 34,357,712	Total Redemptions	\$ 514,771	\$ 8,429,834	\$ 33,993,895
				Net Change in Public Debt Outstanding	\$ -2,499	\$ -39,566	\$ 363,817

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 512,272	\$ 8,390,269	\$ 34,357,712
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	767	3,142
Bonds and Notes (-)	485	1,476	5,042
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,265	7,635,782	31,403,580
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	1,818
Inflation-Protected Securities Increment	-50	-1,749	3,557
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 124,570	\$ 753,522	\$ 2,941,047
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 514,771	\$ 8,429,834	\$ 33,993,895
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	378,569	7,615,024	31,238,278
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 136,201	\$ 814,810	\$ 2,755,617

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,376,139	\$ 14,387,073	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,561,123	5,552,687	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,937,261	19,939,760	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,034	24,057	24,279	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,899,722	\$ 19,902,197	\$ 19,939,042	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,122	\$ 217,902	\$ 795,519
Individual Income Taxes	91	13,375	24,068
Railroad Retirement Taxes	37	555	1,827
Excise Taxes	218	6,158	24,871
Corporation Income Taxes	278	10,670	97,884
Federal Unemployment Taxes	2,203	2,836	3,610
Estate and Gift Taxes & Misc IRS Rcpts.	3	91	290
Total	\$ 7,954	\$ 251,587	\$ 948,069
Cash Federal Tax Deposits:			
Direct	\$ 183	\$ 2,590	\$ 10,545
Through Depositories	7,726	239,759	905,224
Total Cash FTD's	\$ 7,909	\$ 242,349	\$ 915,769
Inter-agency Transfers	44	9,239	32,300
Total	\$ 7,954	\$ 251,587	\$ 948,069

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 26	\$ 2,755	\$ 15,081
IRS Tax Refunds Business (EFT)	155	1,869	7,595
IRS Tax Refunds Individual (Checks)	96	1/802	1/13,441
IRS Tax Refunds Individual (EFT)	734	1/1,431	1/10,201

1/Does not include \$21 million offset by Fiscal Service for the month of January 2017 and \$199 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.